

**Component Units**  
**Statement of Net Assets - Combining**

June 30, 2001  
 (Amounts in thousands)

	Massachusetts Bay Transportation Authority	Massachusetts Turnpike Authority	Water Pollution Abatement Trust	Non-Major Component Units Total	Total
<b>Assets</b>					
Current assets:					
Cash and cash equivalents.....	\$ 181,407	\$ 13,802	\$ 241,524	\$ -	\$ 436,733
Short-term investments.....	-	-	97,158	-	97,158
Receivables, net of allowance for uncollectibles:					
Federal grants and reimbursement receivable.....	-	-	91,446	-	91,446
Loans.....	-	-	89,871	-	89,871
Other receivables.....	15,297	19,974	46,109	-	81,380
Due from cities and towns.....	-	-	-	-	-
Due from primary government.....	100,999	-	23,150	-	124,149
Inventory.....	34,871	-	-	-	34,871
Other current assets.....	4,791	1,806	-	-	6,597
Total current assets.....	<u>337,365</u>	<u>35,582</u>	<u>589,258</u>	<u>-</u>	<u>962,205</u>
Noncurrent assets:					
Cash and cash equivalents - restricted.....	1,110,082	-	-	-	1,110,082
Long-Term investments.....	-	-	735,848	-	735,848
Restricted Investments.....	-	790,069	-	-	790,069
Accounts receivables, net.....	-	-	-	-	-
Loans receivables, net.....	-	-	1,644,786	-	1,644,786
Capital assets, net of accumulated depreciation.....	6,295,220	2,203,454	-	-	8,498,674
Other noncurrent assets.....	93,853	5,975	3,570	-	103,398
Total noncurrent assets.....	<u>7,499,155</u>	<u>2,999,498</u>	<u>2,384,204</u>	<u>-</u>	<u>12,882,857</u>
Total assets.....	<u>\$ 7,836,520</u>	<u>\$ 3,035,080</u>	<u>\$ 2,973,462</u>	<u>\$ -</u>	<u>\$ 13,845,062</u>
<b>LIABILITIES</b>					
Current liabilities:					
Accounts payable and other liabilities.....	\$ 139,919	\$ 56,907	\$ 374	\$ -	\$ 197,200
Accrued payroll.....	44,392	593	-	-	44,985
Compensated absences.....	-	8,440	-	-	8,440
Accrued interest payable.....	79,751	61,410	36,879	-	178,040
Due to primary government.....	-	-	-	-	-
Due to federal government.....	-	-	-	-	-
Deferred revenue .....	-	23,886	1,515	-	25,401
Capital leases.....	9,378	-	-	-	9,378
Bonds, notes payable and other obligations.....	116,954	-	65,935	-	182,889
Total current liabilities.....	<u>390,394</u>	<u>151,236</u>	<u>104,703</u>	<u>-</u>	<u>646,333</u>
Noncurrent liabilities:					
Compensated absences.....	-	-	-	-	-
Claims and judgments.....	-	-	-	-	-
Deferred revenue.....	-	-	-	-	-
Capital leases.....	539,352	-	-	-	539,352
Bonds, notes payable and other obligations.....	3,885,163	2,430,994	1,611,775	-	7,927,932
Other noncurrent liabilities.....	32,401	-	95,514	-	127,915
Total noncurrent liabilities.....	<u>4,456,916</u>	<u>2,430,994</u>	<u>1,707,289</u>	<u>-</u>	<u>8,595,199</u>
Total liabilities.....	<u>4,847,310</u>	<u>2,582,230</u>	<u>1,811,992</u>	<u>-</u>	<u>9,241,532</u>
<b>NET ASSETS</b>					
Invested in capital assets, net of related debt.....	6,295,220	-	1,010,737	-	7,305,957
Restricted for:					
Capital projects.....	-	-	-	-	-
Other purposes.....	-	-	-	-	-
Unrestricted.....	<u>(3,306,010)</u>	<u>452,850</u>	<u>150,733</u>	<u>-</u>	<u>(2,702,427)</u>
Total net assets.....	<u><u>\$ 2,989,210</u></u>	<u><u>\$ 452,850</u></u>	<u><u>\$ 1,161,470</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 4,603,530</u></u>